

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Sierra Madre RDA	
	Agency Total	S.M. BLVD.
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	689,645	689,645
Supplemental Property Taxes	25,541	25,541
Other Miscellaneous Property Tax Revenues	1,005	1,005
Deposit totals	716,191	716,191
RPTTF Available Balance	716,191	716,191
H&S Code 34183 Distributions		
Administrative Fees to County Auditor-Controller	(569)	(569)
SB813 Administrative Fees	(1,277)	(1,277)
City Passthrough Payments	(13,888)	(13,888)
County Taxing Entities (CTE) Passthrough Payments	(22,850)	(22,850)
Special District Passthrough Payments	(2,253)	(2,253)
K-12 School Passthrough Payments - Tax Portion	(4,077)	(4,077)
K-12 School Passthrough Payments - Facilities Portion	(5,339)	(5,339)
Community College Passthrough Payments - Tax Portion	(744)	(744)
Community College Passthrough Payments - Facilities Portion	(823)	(823)
County Office of Education - Tax Portion	(35)	(35)
County Office of Education - Facilities Portion	(149)	(149)
		(52,004)
ROPS Enforceable Obligations Payable from Property Taxes	N/A	
Successor Agency Administrative Cost Allowance	N/A	
SCO Invoices for Audit and Oversight	N/A	
H&S Code 34183 Distribution Totals	(52,004)	
Residual Balance	TBD	
Residual Property Tax Distributions		
Residual Balance to Cities	0	
Residual Balance to County Taxing Entities	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
Residual Property Tax Distribution Totals	0	
Ending RPTTF Balance	TBD	